

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/17/1998	9/30/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004
2	Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700
3	*Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699	\$2,439,039	\$11,858,845	\$4,662,605
9	Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927	\$2,679,991
10	Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451
11	Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182	\$873,821
12	*Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865	\$12,536,868
13	*Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382	\$55,328,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/1/2005	9/30/2006	-	9/30/2008	7/24/2009		6/21/2010	
2	Total Annual Federal Grants	\$24,108,100	\$15,878,200	\$0	\$15,978,000	\$37,862,000	\$37,862,000	\$15,816,000	\$0
3	*Cumulative Federal Grants	\$109,814,900	\$125,693,100	\$125,693,100	\$141,671,100	\$179,533,100		\$195,349,100	\$37,862,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,840,058	\$5,398,757	\$6,025,055	\$4,139,979	\$1,138,147	\$0	\$2,122,317	\$1,567,518
9	Second Quarter Outlays	\$1,070,784	\$10,240,719	\$2,824,694	\$2,511,409	\$1,387,034	\$0	\$6,299,491	\$5,002,582
10	Third Quarter Outlays	\$3,224,706	\$6,721,525	\$3,979,384	\$2,726,210	\$956,920	\$0	\$10,393,341	\$10,010,452
11	Fourth Quarter Outlays	\$5,277,799	\$3,396,345	\$2,414,350	\$2,170,664	\$2,004,059	\$0	\$8,204,655	\$6,464,471
12	*Total Annual Outlays	\$12,413,347	\$25,757,346	\$15,243,483	\$11,548,262	\$5,486,159	\$0	\$27,019,804	\$23,045,022
13	*Cumulative Outlays	\$67,741,597	\$93,498,943	\$108,742,426	\$120,290,688	\$125,776,847		\$152,796,651	\$23,045,022

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0	(\$1,668,752)	(\$1,675,664)	(\$2,457,546)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0	\$19,275,548	\$8,797,236	\$9,995,054
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276	\$32,647,276	\$51,922,824	\$60,720,060	\$70,715,114
21	*Annual State Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830
22	*Cumulative State Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$17,462,297	\$2,321,799	\$21,938,040	\$15,118,223	\$12,288,884
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$33,863,821	\$36,185,620	\$58,123,660	\$73,241,883	\$85,530,767
25	*State Contributions as a % of Grants - Annual	-	-	1%	5%	-	26%	60%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%	12%	20%	20%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825	\$9,303,915	\$17,946,096	\$14,839,229
28	*Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189	\$21,669,104	\$39,615,200	\$54,454,429
28a	*State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%	29%	35%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%	29%	32%	27%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$143,830
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830
35	*Cumulative Match Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
39	*Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819
40	*Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$10,475,000	\$10,475,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$11,633,700	\$24,108,100	\$15,878,200	\$0	\$15,978,000	\$0	\$53,678,000	\$37,862,000
15	*Cumulative Capitalization Grants	\$85,706,800	\$109,814,900	\$125,693,100	\$125,693,100	\$141,671,100		\$195,349,100	\$37,862,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,388,645)	(\$5,664,766)	(\$3,554,332)	\$0	(\$3,355,380)	\$0	(\$5,569,400)	(\$1,457,240)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$350,962	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,596,017	\$18,445,736	\$13,303,324	\$0	\$12,622,620	\$0	\$48,108,600	\$36,404,760
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$80,311,131	\$98,756,867	\$112,060,191	\$112,060,191	\$124,682,811		\$172,791,411	\$36,404,760
21	*Annual State Contributions	\$10,053,896	\$6,240,000	\$2,045,000	\$0	\$1,550,000		\$0	
22	*Cumulative State Contributions	\$24,869,549	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549		\$34,704,549	
23	*Annual Net Investments for the DWSRF Fund	\$19,649,913	\$24,685,736	\$15,348,324	\$0	\$14,172,620	\$0	\$48,108,600	\$36,404,760
24	*Cumulative Net Investments for the DWSRF Fund	\$105,180,680	\$129,866,416	\$145,214,740	\$145,214,740	\$159,387,360		\$207,495,960	\$36,404,760
25	*State Contributions as a % of Grants - Annual	86%	26%	13%	-	10%		0%	
26	*State Contributions as a % of Grants - Cumulative	29%	28%	26%	26%	24%		18%	
Outlays (Dollars)									
27	*Annual	\$8,009,369	\$27,638,800	\$16,225,478	\$11,791,948	\$5,652,764	\$0	\$20,819,208	\$16,580,552
28	*Cumulative	\$62,463,798	\$90,102,598	\$106,328,076	\$118,120,024	\$123,772,788		\$144,591,996	\$16,580,552
28a	*State Contributions as a % of Outlays - Annual	126%	23%	13%	0%	27%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	40%	35%	31%	28%	28%		24%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$2,838,896	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31	Bonds Retired from the DWSRF Fund	\$7,215,000	\$6,240,000	\$2,045,000	\$0	\$1,550,000		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$10,053,896	\$6,240,000	\$2,045,000	\$0	\$1,550,000		\$0	
35	*Cumulative Match Contributions	\$24,869,549	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549		\$34,704,549	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$730,350	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$0	\$4,247,267	\$0
39	*Total Annual Additional Contribution	\$730,350	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$0	\$4,247,267	\$0
40	*Cumulative Additional Contribution	\$6,099,767	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696		\$16,714,963	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000		\$10,475,000	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$418,916	\$468,104
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916	\$468,104
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,036,304	\$2,455,220	\$2,923,324
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957
53 *Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073	\$1,990,030
54 *Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147	\$933,294
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410	\$1,481,462
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704	\$114,900
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803	\$1,163,703
62 *Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607	\$317,759
63 Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13	13
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	14	28	39	52	65	78
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$1,170,260
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$420,260
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,237,050	\$6,657,310
70 Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126
79 *Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083
80 *Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093	\$1,187,227

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$454,980	\$964,324	\$539,128	\$0	\$639,120	\$0	\$1,332,640	\$700,000
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	4.0%	3.4%	-	4.0%	-	2.5%	1.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$366,080)	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$454,980	\$964,324	\$173,048	\$0	\$639,120	\$0	\$1,332,640	\$700,000
49	*Cumulative Amount Awarded, Including Transfers	\$3,378,304	\$4,342,628	\$4,515,676	\$4,515,676	\$5,154,796		\$6,487,436	\$700,000
50	Annual Expenses - DWSRF Administration	\$448,208	\$576,499	\$656,980	\$640,418	\$540,950	\$0	\$635,143	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$448,208	\$576,499	\$656,980	\$640,418	\$540,950	\$0	\$635,143	\$0
53	*Cumulative Administrative Expenses	\$2,438,238	\$3,014,737	\$3,671,717	\$4,312,135	\$4,853,085		\$5,488,228	\$0
54	*Remaining Awarded Amount	\$940,066	\$1,327,891	\$843,959	\$203,541	\$301,711		\$999,208	\$700,000
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$227,490	\$482,162	\$319,564	\$0	\$319,560	\$0	\$1,073,560	\$757,240
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	2.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$647)	(\$124,166)	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$227,490	\$481,515	\$195,398	\$0	\$319,560	\$0	\$1,073,560	\$757,240
59	*Cumulative Amount Awarded, Including Transfers	\$1,708,952	\$2,190,467	\$2,385,865	\$2,385,865	\$2,705,425		\$3,778,985	\$757,240
60	Annual Expenses - Small System Technical Assistance	\$177,909	\$127,352	\$109,289	\$172,157	\$117,188	\$0	\$270,171	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,341,612	\$1,468,964	\$1,578,253	\$1,750,410	\$1,867,598		\$2,137,769	\$0
62	*Remaining Awarded Amount	\$367,340	\$721,503	\$807,612	\$635,455	\$837,827	\$0	\$1,641,216	\$757,240
63	Annual Number of Systems Receiving Assistance	15	17	41	27	19	0	59	59
64	*Cumulative Number of Small Systems Receiving Technical Assistance	93	110	151	178	197		256	59
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,137,450	\$2,410,810	\$1,297,820	\$0	\$1,597,800	\$0	\$1,581,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	9.8%	10.0%	8.2%	-	10.0%	-	2.9%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$1,755)	(\$347,639)	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,137,450	\$2,409,055	\$950,181	\$0	\$1,597,800	\$0	\$1,581,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$7,794,760	\$10,203,815	\$11,153,996	\$11,153,996	\$12,751,796		\$14,333,396	\$0
70	Annual Expenses - PWSS Administration	\$730,350	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$0	\$1,627,336	\$0
71	*Cumulative Expenses - PWSS Administration	\$6,200,433	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696		\$14,095,032	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$730,350	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$0	\$1,627,336	\$0
79	*Cumulative State Program Management Expenses	\$6,200,433	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696		\$14,095,032	\$0
80	*Remaining Awarded Amount	\$1,594,327	\$3,265,628	\$1,942,546	\$31,197	\$284,100		\$238,364	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,770,890
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949
110	*Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656	\$1,122,725	\$713,248	\$853,941
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,668,752	\$1,675,664	\$2,457,546
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,489,376	\$12,165,040	\$14,622,586
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$39,600	\$789,600
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,629,152	\$1,675,664	\$1,707,546
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,449,776	\$12,125,440	\$13,832,986
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	21.3%	21.3%	20.1%	19.4%	18.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,340,181	\$3,591,984	\$990,640	\$2,310,134	\$1,921,420
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,726,587	\$5,318,571	\$6,309,211	\$8,619,345	\$10,540,765
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,296,570	\$7,094,037	\$3,502,053	\$4,140,565	\$3,506,095	\$3,292,221

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$568,725	\$1,807,470	\$1,397,820	\$0	\$798,900		\$1,581,600
82	*Annual Amount Awarded as a % of Grants Awarded	4.9%	7.5%	8.8%	-	5.0%		2.9%
83	Amount Transferred to/(from) 1452(k) Activities	(\$350,962)	\$0	(\$141,571)	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$217,763	\$1,807,470	\$1,256,249	\$0	\$798,900		\$1,581,600
85	*Cumulative Amount Awarded, Including Transfers	\$2,988,653	\$4,796,123	\$6,052,372	\$6,052,372	\$6,851,272		\$8,432,872
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$307,789	\$381,873	\$281,673	\$969,301	\$1,133,437		\$495,305
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,224,738	\$2,606,611	\$2,888,284	\$3,857,585	\$4,991,022		\$5,486,327
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0		\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$107,958	\$0	\$0		\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$107,958	\$107,958	\$107,958		\$107,958
106	Annual Number of Systems Receiving Assistance	0	0	17	0	0		0
107	*Cumulative Number of Systems Receiving Assistance	0	0	17	17	17		17
108	*Total Annual 1452(k) Activity Dollars	\$307,789	\$381,873	\$389,631	\$969,301	\$1,133,437		\$495,305
109	*Cumulative 1452(k) Activity Dollars	\$2,224,738	\$2,606,611	\$2,996,242	\$3,965,543	\$5,098,980		\$5,594,285
110	*Remaining Awarded Amount	\$763,915	\$2,189,512	\$3,056,130	\$2,086,829	\$1,752,292		\$2,838,587
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,388,645	\$5,664,766	\$3,554,332	\$0	\$3,355,380	\$0	\$5,569,400
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,011,231	\$22,675,997	\$26,230,329	\$26,230,329	\$29,585,709		\$35,155,109
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$350,962	\$2,402	\$979,456	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,140,562	\$1,142,964	\$2,122,420	\$2,122,420	\$2,122,420		\$2,122,420
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,037,683	\$5,662,364	\$2,574,876	\$0	\$3,355,380	\$0	\$5,569,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,870,669	\$21,533,033	\$24,107,909	\$24,107,909	\$27,463,289		\$33,032,689
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	18.5%	19.6%	19.2%	19.2%	19.4%		16.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,664,256	\$1,823,478	\$3,429,163	\$3,693,225	\$3,136,472	\$0	\$3,027,955
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,205,021	\$14,028,499	\$17,457,662	\$21,150,887	\$24,287,359		\$27,315,314
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,665,648	\$7,504,534	\$6,650,247	\$2,957,022	\$3,175,930		\$5,717,375

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000
122	*Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
123	Annual Number of Binding Commitments	0	0	3	8	8	11	9	6
124	*Cumulative Number of Binding Commitments	0	0	3	11	19	30	39	45
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$13,300,000	\$11,245,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500,000	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000
130	*Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	3	8	8	11	8	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	3	8	8	11	9	6
136	*Cumulative Number of Agreements	0	0	3	11	19	30	39	45
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000	\$1,905,000	\$9,380,000	\$5,529,973
139	3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,965,000	\$10,410,000	\$13,200,000	\$32,420,000	\$5,715,027
140	10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000	\$18,665,000	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000
143	*Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	4	3	4	6	4
146	3,301 to 10,000	0	0	1	3	4	5	2	2
147	10,001 to 100,000	0	0	2	1	1	2	1	0
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	3	8	8	11	9	6
150	*Cumulative Number of Agreements	0	0	3	11	19	30	39	45

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0	\$42,849,852	\$36,404,760
122	*Cumulative Dollar Amount	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000		\$300,647,852	\$36,404,760
123	Annual Number of Binding Commitments	8	7	7	2	6	0	40	38
124	*Cumulative Number of Binding Commitments	53	60	67	69	75		115	38
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0	\$42,849,852	\$36,404,760
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0	\$42,849,852	\$36,404,760
130	*Cumulative Assistance	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000		\$300,647,852	\$36,404,760
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	8	7	7	2	6	0	40	38
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	8	7	7	2	6	0	40	38
136	*Cumulative Number of Agreements	53	60	67	69	75		115	38
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$1,420,000	\$0	\$0	\$0	\$1,545,800	\$1,531,652
138	501 to 3,300	\$1,835,000	\$2,060,000	\$4,335,000	\$385,000	\$4,610,000	\$0	\$23,169,262	\$21,602,239
139	3,301 to 10,000	\$2,695,000	\$0	\$4,845,000	\$4,163,000	\$2,900,000	\$0	\$6,984,790	\$6,961,836
140	10,001 to 100,000	\$33,295,000	\$29,720,000	\$3,500,000	\$0	\$6,195,000	\$0	\$11,150,000	\$6,309,033
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0	\$42,849,852	\$36,404,760
143	*Cumulative Assistance	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000		\$300,647,852	\$36,404,760
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	1	0	0	0	4	4
145	501 to 3,300	2	3	3	1	4	0	23	22
146	3,301 to 10,000	2	0	2	1	1	0	8	8
147	10,001 to 100,000	4	4	1	0	1	0	5	4
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	8	7	7	2	6	0	40	38
150	*Cumulative Number of Agreements	53	60	67	69	75		115	38

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410	\$13,592,147	\$1,105,000	\$2,379,295
153	Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400	\$12,224,421	\$32,599,900	\$7,197,384
154	Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405	\$3,715,890	\$3,649,700	\$367,092
155	Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600	\$3,897,542	\$4,445,400	\$1,301,229
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$108,756	\$0	\$340,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$661,629	\$304,185	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000
161	*Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	3	3	2	5	2	2
164	Transmission & Distribution	0	0	1	4	6	9	7	6
165	Source	0	0	1	2	3	4	4	3
166	Storage	0	0	0	2	5	7	4	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	3	0	0
170	Other	0	0	0	6	1	0	2	0
171	*Total Annual Number	0	0	5	17	17	28	19	15
172	*Cumulative Number	0	0	5	22	39	67	86	101

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$243,000	\$0	\$0	\$309,750	\$0	\$0	\$0
Construction									
152	Treatment	\$13,267,000	\$15,589,000	\$6,000,000	\$4,163,000	\$2,168,250	\$0	\$2,877,051	\$2,848,869
153	Transmission & Distribution	\$14,508,000	\$11,351,500	\$6,205,600	\$304,150	\$2,944,550	\$0	\$26,500,207	\$20,999,677
154	Source	\$3,968,000	\$1,762,500	\$597,150	\$0	\$2,051,650	\$0	\$4,611,963	\$4,234,825
155	Storage	\$6,037,000	\$2,825,900	\$1,297,250	\$80,850	\$5,900,600	\$0	\$8,643,007	\$8,119,049
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$61,070	\$60,363
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$45,000	\$8,100	\$0	\$0	\$330,200	\$0	\$156,554	\$141,977
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$37,825,000	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$0	\$42,849,852	\$36,404,760
161	*Cumulative Dollar Amount	\$193,665,000	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000		\$300,647,852	\$36,404,760
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	1	0	0	1		0	
Construction									
163	Treatment	2	6	2	1	1		4	
164	Transmission & Distribution	4	6	5	1	5		40	
165	Source	2	1	3	0	4		19	
166	Storage	2	4	3	1	6		25	
167	Purchase of Systems	0	0	0	0	0		2	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	0	1	0	0	2		11	
170	Other	0	0	0	0	0		0	
171	*Total Annual Number	10	19	13	3	19		101	
172	*Cumulative Number	111	130	143	146	165		266	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8	8
174 *Cumulative Number of Projects	0	0	2	7	17	28	36	44
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$28,795,000	\$7,460,000	\$31,340,000	\$34,790,000	\$35,400,000	\$17,505,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000	\$102,385,000	\$137,785,000	\$155,290,000
177 Annual Number of Assistance Agreements	0	0	2	4	11	12	7	8
178 *Cumulative Number of Agreements	0	0	2	6	17	29	36	44
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000	\$18,060,000	\$8,320,000	\$2,765,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000	\$24,865,000	\$33,185,000	\$35,950,000
181 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	2
182 *Cumulative Number of Agreements	0	0	0	1	4	9	13	15
183 Number of Projects Completed	0	0	0	1	2	1	10	11
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	6	7	7	2	6	0	21	19
174	*Cumulative Number of Projects	50	57	64	66	72		93	19
DWSRF Project Starts									
175	Annual Dollar Amount	\$32,040,000	\$37,305,000	\$9,360,000	\$9,713,000	\$13,350,000	\$0	\$42,941,852	\$36,404,760
176	*Cumulative Dollar Amount	\$187,330,000	\$224,635,000	\$233,995,000	\$243,708,000	\$257,058,000		\$299,999,852	\$36,404,760
177	Annual Number of Assistance Agreements	6	9	4	5	5	0	42	38
178	*Cumulative Number of Agreements	50	59	63	68	73		115	38
DWSRF Project Completions									
179	Annual Dollar Amount	\$2,140,000	\$395,000	\$75,093,500	\$3,050,000	\$18,313,000	\$0	\$0	\$0
180	*Cumulative Dollar Amount	\$38,090,000	\$38,485,000	\$113,578,500	\$116,628,500	\$134,941,500		\$134,941,500	\$0
181	Annual Number of Assistance Agreements	0	1	14	2	7	0	0	0
182	*Cumulative Number of Agreements	15	16	30	32	39		39	0
183	Number of Projects Completed	3	1	14	2	7	0	0	0
184	*Cumulative Number of Projects Completed	28	29	43	45	52		52	0
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,800	\$1,991,216
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$2,017,800	\$1,991,216
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	4	4
188	*Cumulative Number of Agreements	0	0	0	0	0		4	4
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,400	\$1,513,400
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$1,513,400	\$1,513,400
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513,400	\$1,513,400
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$1,513,400	\$1,513,400
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	2	2
194	*Cumulative Number of Agreements	0	0	0	0	0		2	2
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,615,000	\$5,110,000	\$0	\$16,575,000	\$1,040,000	\$550,000
202	*Cumulative Dollar Amount	\$0	\$0	\$5,615,000	\$10,725,000	\$10,725,000	\$27,300,000	\$28,340,000	\$28,890,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$25,495,000	\$19,700,000	\$12,130,000	\$17,195,000	\$37,110,000	\$14,345,000
204	*Cumulative Dollar Amount	\$0	\$0	\$25,495,000	\$45,195,000	\$57,325,000	\$74,520,000	\$111,630,000	\$125,975,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$975,000	\$975,000	\$975,000	\$975,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0	4	2	1
210	*Cumulative Number of Agreements	0	0	2	3	3	7	9	10
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	7	7	7	8	5
212	*Cumulative Number of Agreements	0	0	1	8	15	22	30	35
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,000	7,095	0	21,226	0	768
218	*Cumulative Population Served	0	0	15,000	22,095	22,095	43,321	43,321	44,089
219	Assisting Compliant Systems to Maintain Compliance	0	0	38,509	39,385	40,812	52,531	0	20,605
220	*Cumulative Population Served	0	0	38,509	77,894	118,706	171,237	171,237	191,842
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,159	0	0	0
222	*Cumulative Population Served	0	0	0	0	9,159	9,159	9,159	9,159
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,225,000	\$0	\$2,500,000	\$4,163,000	\$2,045,000	\$0	\$5,016,000	\$4,650,226
202 *Cumulative Dollar Amount	\$34,115,000	\$34,115,000	\$36,615,000	\$40,778,000	\$42,823,000		\$47,839,000	\$4,650,226
203 Assisting Compliant Systems to Maintain Compliance	\$32,600,000	\$31,780,000	\$11,600,000	\$385,000	\$11,660,000	\$0	\$35,833,852	\$29,771,534
204 *Cumulative Dollar Amount	\$158,575,000	\$190,355,000	\$201,955,000	\$202,340,000	\$214,000,000		\$249,833,852	\$29,771,534
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,983,000
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000		\$2,975,000	\$1,983,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	0	1	1	1	0	4	4
210 *Cumulative Number of Agreements	15	15	16	17	18		22	4
211 Assisting Compliant Systems to Maintain Compliance	3	7	6	1	5	0	34	32
212 *Cumulative Number of Agreements	38	45	51	52	57		91	32
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	2	2
214 *Cumulative Number of Agreements	1	1	1	1	1		3	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0		0	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	31,417	0	1,539	4,420	1,100	0	2,215	2,215
218 *Cumulative Population Served	75,506	75,506	77,045	81,465	82,565		84,780	2,215
219 Assisting Compliant Systems to Maintain Compliance	25,869	140,197	38,738	2,343	27,041	0	144,835	101,734
220 *Cumulative Population Served	217,711	357,908	396,646	398,989	426,030		570,865	101,734
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	35,349	35,349
222 *Cumulative Population Served	9,159	9,159	9,159	9,159	9,159		44,508	35,349
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	3	6	8	11	8	7
230 *Cumulative Number of Community Systems	0	0	3	9	17	28	36	43
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	53,509	29,091	73,799	64,497	16,484	17,648
234 *Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	8	6	7	2	6	0	21	19
230 *Cumulative Number of Community Systems	51	57	64	66	72		93	19
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	84,286	98,197	40,277	6,763	28,141	0	140,399	97,298
234 *Cumulative Population Served by Community Systems	339,314	437,511	477,788	484,551	512,692		653,091	97,298
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$32,848,500	\$27,915,000	\$2,295,000	\$0	\$0	\$0	\$13,518,000	\$8,343,013
242 *Cumulative Dollar Amount	\$32,848,500	\$60,763,500	\$63,058,500	\$63,058,500	\$63,058,500		\$76,576,500	\$8,343,013
243 Annual Number of Assistance Agreements	2	3	1	0	0	0	5	4
244 *Cumulative Number of Agreements	2	5	6	6	6		11	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0		0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$12,745,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$12,745,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000	\$3,385,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981	\$9,725,384	\$21,839,935	\$12,183,660
256 Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873	\$21,948,257	\$43,788,192	\$55,971,852
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000	\$153,690,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000	\$153,690,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000	\$8,505,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000	\$67,695,000	\$99,905,000	\$135,825,000	\$145,670,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,592,669
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634	\$444,338
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,242,143	\$4,499,615	\$6,148,331
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,247,641	\$11,747,256	\$17,895,587

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$30,610,000	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$30,610,000	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000		\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$468,197	\$306,093	\$14,958	\$209,968		\$0	
254	Leveraged Bond Principal Repaid - Annual	\$4,700,000	\$5,285,000	\$6,305,000	\$7,535,000	\$7,865,000		\$8,740,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$5,742,467	\$24,000,838	\$11,105,274	\$3,819,411	\$10,423,217		(\$3,682,354)	
256	Balance at End of Reporting Period	\$61,714,319	\$85,715,157	\$96,820,431	\$100,639,842	\$111,063,059		\$107,380,705	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		(\$2,917,450)	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$184,300,000	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000		\$231,535,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$184,300,000	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000		\$231,535,000	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$468,197	\$774,290	\$789,248	\$999,216		\$999,216	
262	*Leveraged Bond Principal Repaid - Cumulative	\$13,205,000	\$18,490,000	\$24,795,000	\$32,330,000	\$40,195,000		\$48,935,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	\$485,000	\$485,000	\$485,000		(\$2,432,450)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$171,580,000	\$191,835,000	\$197,585,000	\$190,435,000	\$191,825,000		\$180,167,550	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$7,215,000	\$6,240,000	\$2,045,000	\$0	\$1,550,000		\$0	
267	Match Bond Principal Repaid - Annual	\$80,000	\$185,000	\$685,000	\$1,160,000	\$1,200,000		\$1,310,000	
268	*Match Bonds Issued - Cumulative	\$9,365,000	\$15,605,000	\$17,650,000	\$17,650,000	\$19,200,000		\$19,200,000	
269	*Match Bond Principal Repaid - Cumulative	\$80,000	\$265,000	\$950,000	\$2,110,000	\$3,310,000		\$4,620,000	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,285,000	\$15,340,000	\$16,700,000	\$15,540,000	\$15,890,000		\$14,580,000	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$6,695,976	\$7,971,004	\$9,697,266	\$9,790,407	\$9,641,633		\$9,922,632	
272	Interest Paid from Capitalized Interest Account - Annual	\$181,079	\$8,960	\$43,329	\$118,369	\$15,919		\$36,821	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$6,514,897	\$7,962,044	\$9,653,937	\$9,672,038	\$9,625,714		\$9,885,811	
274	*Cumulative Dollar Amount	\$24,410,484	\$32,372,528	\$42,026,465	\$51,698,503	\$61,324,217		\$71,210,028	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,222,445	\$7,713,298	\$25,901,054	\$30,100,201	\$49,537,626	\$25,470,936
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,222,445	\$11,935,743	\$37,836,797	\$67,936,998	\$117,474,624	\$142,945,560
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	2	1	10	12	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25	30
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000	\$7,035,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,654,090
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862	\$4,875,933	\$7,159,249	\$13,689,090
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000	\$12,195,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,321,431	\$12,250,680	\$18,904,770
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498	\$10,251,431	\$17,410,680	\$31,099,770
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160	3.100	2.360	1.680
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340	4.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322	\$17,858	\$285,696	\$212,258	\$210,572
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134	\$730,706
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$20,642	\$44,851	\$116,650	\$207,156	\$402,080
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011	\$10,755
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167	\$412,835
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857	\$812,692
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$19	\$132
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597	\$729
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,468,107	\$36,433,412	\$20,937,216	\$12,655,043	\$8,198,498	\$0	\$30,665,876
276 *Cumulative DWSRF Fund Disbursements	\$155,413,667	\$191,847,079	\$212,784,295	\$225,439,338	\$233,637,836		\$264,303,712
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	15	3	5	9	5		7
280 *Cumulative Number of Projects Initiating Principal Repayments	45	48	53	62	67		74
281 Principal Repayments - Annual	\$4,780,000	\$5,470,000	\$6,990,000	\$8,695,000	\$9,065,000		\$10,230,000
282 Interest Payments - Annual	\$6,741,644	\$7,971,004	\$9,697,266	\$9,790,407	\$9,704,448		\$1,023,040
283 *Principal and Interest - Annual	\$11,521,644	\$13,441,004	\$16,687,266	\$18,485,407	\$18,769,448		\$11,253,040
284 *Principal Repayments - Cumulative	\$16,975,000	\$22,445,000	\$29,435,000	\$38,130,000	\$47,195,000		\$57,425,000
285 *Interest Payments - Cumulative	\$25,646,414	\$33,617,418	\$43,314,684	\$53,105,091	\$62,809,539		\$63,832,579
286 *Principal and Interest - Cumulative	\$42,621,414	\$56,062,418	\$72,749,684	\$91,235,091	\$110,004,539		\$121,257,579
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.680	1.409	1.370	1.409	1.648		1.492
288 State Market Interest Rate	4.400	3.800	4.100	4.460	5.118		4.750
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$216,504	\$574,583	\$957,820	\$1,126,526	\$671,374		\$258,655
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$947,210	\$1,521,793	\$2,479,613	\$3,606,139	\$4,277,513		\$4,536,168
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0
301 Annual Income from Fees not Included in Loans	\$538,634	\$578,001	\$739,917	\$840,734	\$866,085		\$892,955
302 Annual Interest Earnings from Fee Account	\$24,786	\$67,150	\$117,172	\$170,018	\$116,051		\$71,743
303 *Total Annual Income from Fees	\$563,420	\$645,151	\$857,089	\$1,010,752	\$982,136		\$964,698
304 *Cumulative Income from Fees	\$1,376,112	\$2,021,263	\$2,878,352	\$3,889,104	\$4,871,240		\$5,835,938
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$3,066	\$562	\$66	\$0	\$0		\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$3,795	\$4,357	\$4,423	\$4,423	\$4,423		\$4,423
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$0	\$1,003,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000	\$4,385,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	2	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0	\$550,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000	\$1,692,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,327,965
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,852,965
321 Annual Number of Loans	0	0	0	0	0	0	2	6
322 *Cumulative Number of Loans	0	0	0	0	0	0	2	8
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500
325 Annual Number of Grants	0	0	0	0	0	0	0	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,554,465
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$2,079,465
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2	7
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2	9
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$1,250,000	\$0	\$0	\$0	\$9,155,000	\$17,937,278
314 *Cumulative Amount of Coordinated Funding	\$5,635,000	\$5,635,000	\$5,635,000	\$5,635,000	\$14,790,000	\$32,727,278
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	4	18
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	4	4	4	4	8	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,155,000	\$12,843,212
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,692,000	\$1,692,000	\$1,692,000	\$1,692,000	\$8,847,000	\$21,690,212
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$1,547,702	\$200,000	\$791,000	\$44,245	\$92,765	\$0
320 *Cumulative Dollar Amount	\$3,400,667	\$3,600,667	\$4,391,667	\$4,435,912	\$4,528,677	\$4,528,677
321 Annual Number of Loans	5	2	3	1	1	0
322 *Cumulative Number of Loans	13	15	18	19	20	20
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$976,785	\$413,650	\$1,534,130	\$2,121,000	\$5,563,717	\$5,094,066
324 *Cumulative Dollar Amount	\$1,203,285	\$1,616,935	\$3,151,065	\$5,272,065	\$10,835,782	\$15,929,848
325 Annual Number of Grants	3	4	8	5	17	18
326 *Cumulative Number of Grants	4	8	16	21	38	56
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$2,524,487	\$613,650	\$2,325,130	\$2,165,245	\$5,656,482	\$5,094,066
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,603,952	\$5,217,602	\$7,542,732	\$9,707,977	\$15,364,459	\$20,458,525
329 *Number of Loans and Grants - Annual	8	6	11	6	18	18
330 *Number of Loans and Grants - Cumulative	17	23	34	40	58	76
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Lead State Agency

343	Lead State Agency Name:	Department of Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 176
346	City:	Jefferson City, MO
347	Zip Code:	65102-0176
348	Street Address:	1101 Riverside
349	City:	Jefferson City, MO
350	Zip Code:	65101
351	Director:	Kip A. Stetzler
352	Director's Title:	Acting Director
353	Phone Number:	(573) 522-6221
354	Fax Number:	(573) 751-7627
355	E-mail Address:	kip.stetzler@dnr.mo.gov
356	Contact Person:	Doug Garrett
357	Phone Number:	(573) 751-1192
358	Fax Number:	(573) 751-9396
359	E-mail Address:	doug.garrett@dnr.mo.gov

Secondary Agency

360	Secondary Agency Name:	Environmental Improvement and Energy Resources Authority
361	Type of Agency:	Environmental/Financial
362	Mailing Address:	P.O. Box 744
363	City:	Jefferson City
364	Zip Code:	65102-0744
365	Street Address:	325 Jefferson Street
366	City:	Jefferson City
367	Zip Code:	65102-0744
368	Director:	Tom Welch
369	Director's Title:	Director
370	Phone Number:	(573) 751-4919
371	Fax Number:	(573) 635-3486
372	E-mail Address:	tom.welch@dnr.mo.gov
373	Contact Person:	Karen Massey
374	Phone Number :	(573) 751-4919
375	Fax Number:	(573) 635-3486
376	E-mail Address:	karen.massey@dnr.mo.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	46,078,689	39,886,562	7,084,676	46,342,142	32,070,180	17,216,555
395 *Cumulative	0	0	46,078,689	85,965,251	93,049,927	139,392,069	171,462,249	188,678,804
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	68%	62%	185%	73%	130%	65%
397 *Cumulative	-	-	68%	65%	74%	74%	84%	83%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	7%	16%	-	89%	171%	127%
399 *Cumulative	-	-	7%	11%	30%	42%	64%	74%
Disbursements as a % of Funds Available								
400 *Annual	-	-	9%	19%	366%	65%	154%	148%
401 *Cumulative	-	-	9%	14%	41%	49%	69%	76%
Project Starts as a % of Funds Available								
402 *Annual	-	-	62%	19%	442%	75%	110%	102%
403 *Cumulative	-	-	62%	42%	73%	73%	80%	82%
Project Completions as a % of Funds Available								
404 *Annual	-	-	0%	8%	49%	39%	26%	16%
405 *Cumulative	-	-	0%	4%	7%	18%	19%	19%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	1%	11%	3%	7%	41%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	14%	31%	198%	89%	119%	227%
409 *Cumulative	-	-	14%	21%	55%	66%	81%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	93%	30%	239%	103%	85%	156%
411 *Cumulative	-	-	93%	65%	98%	100%	95%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	13%	27%	53%	20%	25%
413 *Cumulative	-	-	0%	6%	10%	24%	23%	23%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	2%	6%	5%	5%	63%
415 *Cumulative	-	-	0%	1%	2%	3%	4%	8%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	44%	11%	52%	24%	16%
417 *Cumulative	-	-	0%	9%	10%	24%	24%	23%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	326.1%	358.8%	478.5%	411.6%	361.5%	311.4%
419 *Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%	73.7%	84.3%	82.6%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%	66.1%	81.2%	91.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$14,708,476	\$22,051,857	\$32,777,200	\$44,249,674	\$70,289,559	\$64,879,344
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$0	\$4,322	\$22,180	\$381,666	\$1,023,558	\$1,739,889
423 *Gross Return on Contributed Capital Including Subsidy	-	-	0.0%	0.1%	0.2%	1.8%	2.4%	3.0%
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%	60.4%	71.1%	76.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$4,322	\$22,180	\$381,666	\$1,023,558	\$1,739,889
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.1%	0.2%	1.8%	2.4%	3.0%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	44,960,697	26,808,441	17,299,199	-2,189,516	13,754,511		43,366,838	
395 *Cumulative	233,639,501	260,447,942	277,747,141	275,557,625	289,312,136		332,678,974	
DWSRF Assistance as a % of Funds Available								
396 *Annual	84%	119%	82%	-208%	100%		99%	
397 *Cumulative	83%	87%	86%	89%	89%		90%	
Outlays as a % of Capitalization Grants								
398 *Annual	69%	115%	102%	-	35%		39%	
399 *Cumulative	73%	82%	85%	94%	87%		74%	
Disbursements as a % of Funds Available								
400 *Annual	28%	136%	121%	-578%	60%		71%	
401 *Cumulative	67%	74%	77%	82%	81%		79%	
Project Starts as a % of Funds Available								
402 *Annual	71%	139%	54%	-444%	97%		99%	
403 *Cumulative	80%	86%	84%	88%	89%		90%	
Project Completions as a % of Funds Available								
404 *Annual	5%	1%	434%	-139%	133%		0%	
405 *Cumulative	16%	15%	41%	42%	47%		41%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	11%	20%	40%	-397%	66%		24%	
407 *Cumulative	7%	9%	11%	14%	16%		17%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	33%	115%	148%	278%	60%		72%	
409 *Cumulative	80%	85%	89%	92%	91%		88%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	85%	117%	66%	214%	97%		100%	
411 *Cumulative	97%	100%	98%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	6%	1%	533%	67%	134%		0%	
413 *Cumulative	20%	17%	47%	48%	52%		45%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	13%	17%	50%	191%	66%		24%	
415 *Cumulative	9%	10%	12%	16%	18%		19%	
Project Completions as a % of Project Starts								
416 *Annual	7%	1%	802%	31%	137%		0%	
417 *Cumulative	20%	17%	49%	48%	52%		45%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	294.9%	242.6%	229.9%	222.6%	223.9%		215.3%	
419 *Assistance Provided as a % of Funds Available	82.9%	86.6%	86.2%	88.6%	89.1%		90.4%	
420 *Disbursements as a % of Assistance Provided	80.2%	85.1%	88.8%	92.4%	90.6%		87.9%	
421 *Additional Assistance Provided Due to Leveraging	\$82,611,180	\$89,121,901	\$86,872,428	\$90,175,533	\$88,957,805		\$92,123,173	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$2,103,140	\$2,501,683	\$2,817,832	\$2,902,727	\$2,452,835		(\$8,974,681)	
423 *Gross Return on Contributed Capital Including Subsidy	2.8%	2.3%	2.3%	2.2%	1.8%		-5.9%	
424 *Set-Aside Spending Rate	76.9%	65.1%	72.4%	87.7%	88.4%		82.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,103,140	\$2,501,683	\$2,817,832	\$2,902,727	\$2,452,835		(\$7,461,281)	
426 *Net Return on Contributed Capital Excluding Subsidy	2.8%	2.3%	2.3%	2.2%	1.8%		-5.0%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	18,948,152	18,948,152
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	18,948,152	18,948,152
431 * Total Cumulative Subsidy	0	0	0	0	0		18,948,152	18,948,152
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	12,957,447	12,957,447
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	0	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	12,957,447	12,957,447
437 * Cumulative GPR				0	0		12,957,447	12,957,447

* Calculated values.